

**Board Meeting - Transfer Request**

|                             |                      |
|-----------------------------|----------------------|
| <b>Total Transfer From:</b> | <b>\$ 36,180,435</b> |
|-----------------------------|----------------------|

|                           |                      |
|---------------------------|----------------------|
| <b>Total Transfer To:</b> | <b>\$ 36,180,435</b> |
|---------------------------|----------------------|

| Department          | Budget Account - Description                           | Transfer Amount | Department          | Budget Account - Description | Transfer Amount |
|---------------------|--|-----------------|---------------------|------------------------------|-----------------|
| 4896 - Managed Care | 501005 - Salaries and Wages of Employees With Benefits | \$ 10,000,000   | 4896 - Managed Care | 521155 - Managed Care Claims | \$ 36,180,435   |
| 4896 - Managed Care | 520005 - Ambulance Service                             | \$ 8,718,383    |                     |                              |                 |
| 4896 - Managed Care | 520670 - Purchased Services Not Otherwise Classified   | \$ 337,595      |                     |                              |                 |
| 4896 - Managed Care | 520825 - Professional Services                         | \$ 15,791,315   |                     |                              |                 |
| 4896 - Managed Care | 530100 - Wearing Apparel                               | \$ 10,000       |                     |                              |                 |
| 4896 - Managed Care | 530600 - Office Supplies                               | \$ 25,000       |                     |                              |                 |
| 4896 - Managed Care | 530635 - Books, Periodicals and Publish                | \$ 2,597        |                     |                              |                 |
| 4896 - Managed Care | 530700 - Multimedia Supplies                           | \$ 1,385        |                     |                              |                 |
| 4896 - Managed Care | 531645 - Computer and Data Processing Supplies         | \$ 1,156,160    |                     |                              |                 |
| 4896 - Managed Care | 580215 - Institution Membership/FE                     | \$ 138,000      |                     |                              |                 |